BY WIRE	U3/13/2001 U3/13/2001 \$1.0000 \$2,400,000.000 2,400,000.000 31,2/9,622.99	UU
0000050 SAME DAY WIRE	001 / 001 + 0000998 A.M. 00 No	
REDEMPTION	03/12/2001 03/12/2001 \$1.0000 \$6,500,000.00 6,500,000.0000 28,879,622.99	00
0000049	024 / 007 - 0000994 A.M. 00 No	
SAME DAY WIRE REDEMPTION	03/09/2001 03/09/2001 \$1.0000 \$11,200,000.00 11,200,000.0000 35,379,622.99	00
0000048	024 / 007 - 0000994 A.M. 00 No	
SAME DAY WIRE	03/08/2001 03/08/2001 \$1.0000 \$4,800,000.00 4,800,000.0000 46,579,622.996	00
REDEMPTION 0000047	024 / 007 - 0000994 A.M. 00 No	
SAME DAY WIRE REDEMPTION	03/07/2001 03/07/2001 \$1.0000 \$4,200,000.00 4,200,000.0000 51,379,622.990	00
0000046	024 / 007 - 0000994 A.M. 00 No	
SHARES PURCHASED	03/06/2001 03/06/2001 \$1.0000 \$50,900,000.00 50,900,000.0000 55,579,622.990	00
BY WIRE 0000045	001 / 001 + 0009157 A.M. 00 No	
SAME DAY WIRE	03/05/2001 03/05/2001 \$1.0000 \$1,500,000.00 1,500,000.0000 4,679,622.990	30
REDEMPTION 0000044	024 / 007 - 0000994 A.M. 00 No	,0
SAME DAY WIRE	03/01/2001 03/01/2001 \$1.0000 \$4,000,000.00 4,000,000.0000 6,179,622.990	۱0
REDEMPTION 0000043	024 / 007 - 0000994 A.M. 00 No	,,
DIV REINVEST	02/28/2001 02/28/2001 \$1.0000 \$143,002.52 143,002.5200 10,179,622.990	)N
0000042	011 / 000 + 9999888 P.M. 00 No	. •
SAME DAY WIRE REDEMPTION	02/28/2001 02/28/2001 \$1.0000 \$3,500,000.00 3,500,000.0000 10,036,620.470	0
0000041	024 / 007 - 0000994 A.M. 00 No	
SAME DAY WIRE REDEMPTION	02/27/2001 02/27/2001 \$1.0000 \$1,100,000.00 1,100,000.0000 13,536,620.470	0
0000040	024 / 007 - 0000994 A.M. 00 No	
SHARES PURCHASED BY WIRE	02/26/2001 02/26/2001 \$1.0000 \$2,126,000.00 2,126,000.0000 14,636,620.470	0
0000039	001 / 001 + 0000998 A.M. 00 No	
SHARES PURCHASED BY WIRE	02/23/2001 02/23/2001 \$1.0000 \$8,275,000.00 8,275,000.0000 12,510,620.470	0
0000038	001 / 001 + 0000998 A.M. 00 No	
SAME DAY WIRE REDEMPTION	02/22/2001 02/22/2001 \$1.0000 \$6,100,000.00 6,100,000.0000 4,235,620.470	0
0000037	024 / 007 - 0000994 A.M. 00 No	
SAME DAY WIRE REDEMPTION	02/20/2001 02/20/2001 \$1.0000 \$13,800,000.00 13,800,000.0000 10,335,620.4700	D
0000036	024 / 007 - 0000994 A.M. 00 No	
SAME DAY WIRE REDEMPTION	02/16/2001 02/16/2001 \$1.0000 \$7,700,000.00 7,700,000.0000 24,135,620.4700	)
0000035	024 / 007 - 0000994 A.M. 00 No	
SAME DAY WIRE REDEMPTION	02/15/2001 02/15/2001 \$1.0000 \$1,800,000.00 1,800,000.0000 31,835,620.4700	3
0000034	024 / 007 - 0000994 A.M. 00 No	-
SAME DAY WIRE REDEMPTION	02/14/2001 02/14/2001 \$1.0000 \$3,000,000.00 3,000,000.0000 33,635,620.4700	)
0000033	024 / 007 - 0000994 A.M. 00 No	
SAME DAY WIRE	02/13/2001 02/13/2001 \$1.0000 \$4,400,000.00 4,400,000.0000 36,635,620.4700	1
REDEMPTION 0000032	024 / 007 - 0000994 A.M. 00 No	,
SAME DAY WIRE		



Case 01-01139-AMC Doc 1099-2 Filed 11/08/01 Page 2 of 50

# **Commercial Money Market Investment**

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2090002554779 036 130

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49.000

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# **Commercial Money Market Investment**

8/01/2001 thru 8/31/2001

Account number:

2090002554779

Account holder(s):

W R GRACE & CO - DALEEN ACCT

ATTN: W B MCGOWAN

Taxpayer ID Number:

135114230

**Scount Summary** 

Opening balance 8/01

\$62,736.19

Interest paid

79.44 +

Closing balance 8/31

\$62,815.63

# Deposits and Other Credits

Date

Amount Description

8/31

79.44

INTEREST FROM 08/01/2001 THROUGH 08/31/2001

Total

\$79.44

## Interest

Number of days this statement period Annual percentage yield earned Interest earned this statement period laterest paid this statement period est paid this year

1.50% \$79.44 \$79.44 \$711.60 J. C. 30517

# **Daily Balance Summary**

Dates

Amount

Dates

Amount

Dates

Amount

8/31

62,815.63

FIRST UNION CUSTOMERS CAN NOW USE WACHOVIA ATMS TO GET CASH AND CHECK BALANCES WITHOUT A SURCHARGE OR NON-FIRST UNION ATM TRANSACTION FEE, STARTING SEPTEMBER 1, 2001. TO FIND THE CLOSEST WACHOVIA OR FIRST UNION ATM, VISIT THE ON-LINE ATM LOCATOR AT FIRSTUNION.COM

FUNDN

# Case 01-01139-AMC Doc 1099-2 Filed 11/08/01 Page 3 of 50 Commercial Jumbo Money Market Investment

01 2090003135045 036 130

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56.086

W.R. GRACE & CO.-SBA ACCT 5400 BROKEN SOUND BLVD NW #BX-5050 BOCA RATON FL 33487-3511

СВ

# Commercial Jumbo Money Market Investment

8/01/2001 thru 8/31/2001

Account number:

2090003135045

Account holder(s):

W.R. GRACE & CO.-SBA ACCT

Taxpayer ID Number:

135114230

Account Summary

 ening balance 8/01
 \$164,218.74

 Interest paid
 478.57 +

 Closing balance 8/31
 \$164,697.31

**Deposits and Other Credits** 

Date

Amount I

Description

8/31

478.57

INTEREST FROM 08/01/2001 THROUGH 08/31/2001

Total \$478.57

## Interest

Number of days this statement period Annual percentage yield earned Interest earned this statement period Interest paid this statement period Interest paid this year

31 3.49% \$478.57 \$478.57 \$4,558.37

**Daily Balance Summary** 

Dates\_\_\_\_

Amount

Dates

Amount

Dates

Amount

8/31 164,697.31

FIRST UNION CUSTOMERS CAN NOW USE WACHOVIA ATMS TO GET CASH AND CHECK BALANCES WITHOUT A SURCHARGE OR NON-FIRST UNION ATM TRANSACTION FEE, STARTING SEPTEMBER 1, 2001. TO FIND THE CLOSEST WACHOVIA OR FIRST UNION ATM, VISIT THE ON-LINE ATM LOCATOR AT FIRSTUNION.COM

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257 01 AUG 2001 15 AUG 2001 S00-USA-22 015

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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			652,462,06 771,830,26 428,344.50 515,587.40 544,654.49 543,312.63 515,221.67 540,751.68	ALANCES 786,394.90 287,742.54 583,426.44	Closing Balances	0.0		RES

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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140
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Ledger Value F	CAMBRIDGE MA 02140	62 WHITTEMORE AVENUE	ATT:MARY BOUCHARD	SYRACUSE FUNDING ACCOUNT	W.R. GRACE AND COMPANY	
	Statement No:	Statement Code:	Statement End Date:	Statement Start Date:	Account No:	

Page 2 of 18

016-001257 01 AUG 2001 15 AUG 2001 800-USA-22 015

Closing Balances Amount

Page 5 of 50

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Case 01-01139-AMC | Doc 1099-2

ND COMPANY COLUMBIA MD 21044-4098/A

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Closing Balances
Date Amount

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Statement No:	Statement Code	Statement End Date	Statement Start Date	Account No

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Case 01-01139-AMC | Doc 1099-2

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Case 01-01139-AMC | Doc 1099-2

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Closing Balances

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016-001257 01 AUG 2001 15 AUG 2001 500-USA-22 015 in us dollars

W.R. GRACE AND COMPAN' SYRACUSE FUNDING ACCOL ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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# W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Case 01-01139-AMC | Doc 1099-2 Filed 11/08/01

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W.R. GRACE AND COMPANY
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ATT: MARY BOUCHARD

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Case 01-01139-AMC | Doc 1099-2 Filed 11/08/01

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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TRANSACTIONS			BALANCE	\$		1	ENCLOSURES	
Total Credits	37	69,281,840.75	Opening	Opening (16 AUG 2001)	Closing (31 AUG 2)	2001)	Credits	0
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EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-L CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR PER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR BILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT NQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Account No:
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016-001257 16 AUG 2001 31 AUG 2001 \$00-USA-22 016

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Closing Balances Page 2 of 20

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Case 01-01139-AMC | Doc 1099|2

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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in US Dollars 016-001257 16 AUG 2001 31 AUG 2001 S00-USA-22

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Filed 11/08/01

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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In US Dollars 016-001257 16 AUG 2001 31 AUG 2001 300-USA-22 016 Page 5 of 20

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Case 01-01139-AMC | Doc 1099|2

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Account No: Statement Start Date:

Closing Balances

Statement End Date: Statement Code: Statement No:

Page 7 of 20

CREDITS CONTINUED W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 Credit / Debit

Page 28 of 50

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CAMBRIDGE MA 02140

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Case 01-01139-AMC | Doc 1099|2

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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CAMBRIDGE MA 02140	62 WHITTEMORE AVENUE	ATT: MARY BOUCHARD	SYRACUSE FUNDING ACCOUNT	W.R. GRACE AND COMPANY

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CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:25 -3448/TIME/16:25 IMAD: 0827B1QGC08C004364 IMAD: DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	TEF: HOWT EDWIRE DEBIT VIA: FIRST UNION NC VC: W.R. GRACE AND CO.	REF: UHC PAYMENTS SOOK TRANSFER DEBIT N/C: W R GRACE & CO COLUMBIA MD 21044-4098	₹ 8	EDWIRE DEBIT TIA: BK AMER NYC 12609593 17/60564 SEN: GRACE COLLECTION INC.	EN: N/O W.R. GRACE + CO - CONN TTN MERRILL GROUP EF: TRANSFER FUNDS/TIME/17:09 MAD: 0824B1QGC02C004118 UTOMATIC DOLLAR/FLOAT TRANSFER O ACCOUNT 000323881963	REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:09 IMAD: 0824B1QGC04C004110 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND	Description Da
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Case 01-01139-AMC Doc 1099-2

In US Dollars 016-001257 16 AUG 2001 31 AUG 2001 500-USA-22 016 Page 16 of 20

Account No:
Statement Start Date:
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Case 01-01139-AMC | Doc 1099-2 Filed 11/08/01

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Page 17 of 20 016-001257 16 AUG 2001 31 AUG 2001 S00-USA-22 016

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SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Case 01-01139-AMC | Doc 1099 2 Filed 11/08/01 Page 39 of 50

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Page 40 of 50

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250,000.00 FI	71,150.99 F	70,286.60 A 10,286.60 A 27,722.81 B	5,800,000.00	1,100,000.00 FE
A/C: BANK AMERICA BUSINESS CREDIT, JOANN BASDEO PHONE 212-503-7642 REF: DIP MONTHLY SERVICE FEES FOR A UGUST2001/TIME/14:55 IMAD: 0831B1QGC02C004225 ) FEDWIRE DEBIT VIA: COLUMBIA BK MD /055002338 A/C: AP CHEM INC. X REF: WORKING CAPITAL LOAN	/C: W R GRACE & CO CONN (UHC FUNDI OLUMBIA MD 21044- EF: UHC PAYMENTS EDWIRE DEBIT IA: FW121000358	IA: FIRST UNION NC 053000219 /C: W.R. GRACE AND CO. /C: W.R. GRACE AND CO. HARLOTTE NC EF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/14:55 MAD: 0830B1QGC06C003575 UTOMATIC DOLLAR/FLOAT TRANSFER 0 ACCOUNT 000323881963 OOK TRANSFER DEBIT	OILOOO28 /C: MERRILL LYNCH PREMIER INSTITUT UND EN: N/O W.R. GRACE + CO - CONN TIN MERRILL GROUP EF: TRANSFER FUNDS/TIME/16:50 MAD: 0830B1QGC01C004608 EDWIRE DEBIT	ISSISSAUGA, ONTARIO CANADA TRANSIT EN: MONEY MOBILIZATION DIV CAMB TIN TONY SKIFFINGTON DIV CAMB EF: CAMBRIDGE W. R. GRACE CANADIAN MONEY MOBILIZATION SN: 0211712 EDWIRE DEBIT EDWIRE DEBIT 1A: STATE ST BOS

Doc 1099-2

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Account No:
Statement Start Date:
Statement End Date:
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016-001257 16 AUG 2001 31 AUG 2001 300-USA-22 016 Page 19 of 20

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Statement No: In US Dollars 016-001257 16 AUG 2001 31 AUG 2001

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	IMAD: 0831B1QGC01C004485 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAW3448/TIME/14:55 IMAD: 0831B1QGC06C004347 FEDWIRE DEBIT VIA: STATE ST BOS	IMAI IO.00 FEDI VIA /05: A/C CHAI REF -34: IMAI IO.00 FEDI	900,000.0 1,000,000.0	900,000.0 900,000.0	AUG USD YOUR: HOWT-FUCD OUR: 1283100243JB  AUG USD YOUR: SEE WIRE OUR: 1282600243JB  1,000,000.0

**Bank of America** 

CUSTOMER CONNECTION BANK OF AMERICA, N.A. DALLAS, TEXAS 75283-2406 Account Number 3750 19 01 143 01 M3100 E# 3750245235 Last Statement: 07/31/2001 This Statement: 08/31/2001

**Customer Service** 1-800-657-9533

DEWEY & ALMAY CHEMICAL CO. C/O W.R. GRACE & CO.-CONN ATTN TREASURY DEPARTMENT 7500 GRACE DRICE COLUMBIA MD 21044

Page l of 1

	CUSTOMER	R CONNECT	<u> FION ANA</u>	LYZED CHEC	<u>KING</u>	
		Account Sumi	mary Informatio	n		
Number Number	ent Period 08/01/2001 of Deposits/Credits of Checks of Other Debits	- 08/31/2001 0 0 1	Amount of (	eginning Balance eposits/Credits hecks ther Debits inding Balance	60,403.9 .0 .0 60,403.9	0 0 0
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08/22	60,403.	Fed Ref:00 Bnf Bk:CHA Int Bk:NEW	15343 Bnf:W F NSE NYC 1 YORK NY	te: 010822 Time: GRACE CO CONN AC CONN AC-016001257	:	0409011592
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Corporate Deposit

01100008 Statement

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE THICAGO IL 60697

ACCOUNT NUMBER: 8188-0-03115

ACCOUNT TYPE: BLOCKED/3RD PARTY

LAST STATEMENT 07/31/01

THIS STATEMENT 08/31/01

FOR STATEMENT INQUIRIES CALL 800-262-2726

PARENT ID: 85273

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W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN: CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMDRIDGE MA 02140

PAGE 1 OF 1 ENCLOSURES 0

STATEMENT CYCLE SU	MMARY	
08/01/01 OPENING LEDGER BALANCE OPENING FLOAT OPENING COLLECTED BALANCE	0.00 8,154.01	8,154.01
TOTAL CREDITS	<b>i</b>	0.00
TOŢAL DEBITS		0.00
08/31/01 CLOSING LEDGER BALANCE TOTAL FLOAT CLOSING COLLECTED BALANCE	0.00 8,154.01	8,154.01

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE PHICAGO IL 60697

Bank of America 01139-AMC

ACCOUNT NUMBER:

8188-2-03114

ACCOUNT TYPE: BLOCKED/3RD PARTY

LAST STATEMENT 07/31/01

FOR STATEMENT INQUIRIES CALL 800-262-2726 THIS STATEMENT 08/31/01

PARENT ID: 85273

0831011010-C E 0

W.R. GRACE & CO. ATTN: CHARLES SEBESTYEN 62 WHITTEMORE AVE CAMBRIDGE

MA 02140

PAGE 1 OF 7 ENCLOSURES 0

STATEMENT CYCLE SUMMARY	**************************************
08/01/01 OPENING LEDGER BALANCE OPENING FLOAT 126,933.00 OPENING COLLECTED BALANCE 1,787,474.31	1,914,407.31
1 WIRE TRANSFER CREDIT(S) 46 COLLECTION/DISB TRF CREDIT(S)	11,400.00 43,558,993.24
TOTAL CREDITS	43,570,393.24
6 ELECTRONIC DEBIT(S) 24 WIRE TRANSFER DEBIT(S)	744,589.10 43,075,567.68
TOTAL DEBITS	43,820,156.78
08/31/01 CLOSING LEDGER BALANCE TOTAL FLOAT 1,502,322.00 CLOSING COLLECTED BALANCE 162,321.77	1,664,643.77

<del></del>	OTHER ELECTRONIC TRANSACTIONS	
POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/10	FOREIGN EXCHANGE DR REF# 628391790000152 FX DRAW DRFX983366 10572.00 DEM 2.2025 ON 20010809	4,800.00 DB V
08/10	FOREIGN EXCHANGE DR REF# 628391790000071	3,000.00 DB v
08/10	FORFIGN EXCHANGE DR RFF# 628391790000094	2,000.00 DB 4
08/10	FOREIGN EXCHANGE DR REF# 628391790000016 FX DRAW DRFX983378 2839.20 SGD 1.7745 ON 20010809	1,600.00 DB
08/21	FX DRAW DRFX983378 2839.20 SGD 1.7745 ON 20010809 FOREIGN EXCHANGE DR REF# 628391790000125 FX DRAW DRFX409049 5808.00 CHF 1.6555 ON 20010817	3,508.31 DBV
08/24	FOREIGN EXCHANGE DR REF# 628391790000001 FX DRAW DRFX395735 729680.79 USD 0.0 ON 20010824	729,680.79 DBV
	TOTAL DEBITS	744,589.10
	ELECTRONIC WIRE TRANSFER SUMMARY	
POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/09	WIRE TRANSFER CREDIT REF# 641290370022754 MONEY TRANSFER-ILLINOIS TRN: 010809-022754 SENDER REF: 0755100221JB SRC: FEDWIRE BENF: WR GRACE CO-CONN ORIG: W.R. GRACE AND COMPANY	11,400.00 CRV
	TOTAL CREDITS	11,400.00
08/01	WIRE TRANSFER DEBIT REF# 641290370011804 MONEY TRANSFER-ILLINOIS TRN: 010801-011804 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,787,474.31 DB v

CDA USCG ILLINOIS NORTH #8188 31 LA SALLE

THICAGO IL 60697

Bank of Americă

ACCOUNT NUMBER:

8188-2-03114

PHONE NUMBER 800-262-2726 0831011010

> PAGE 2 OF 7

ELECTRONIC WIRE TRANSFER SUMMARY CUSTOMER REFERENCE OR ITEM DESCRIPTION TNUCMA POST DATE WIRE TRANSFER DEBIT

MONEY TRANSFER-ILLINOIS TRN: 010802-011628 SENDER
REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: 1,049,722.44 DB # 08/02 W.R. GRACE CO.
WIRE TRANSFER DEBIT
MONEY TRANSFER-ILLINOIS TRN: 010803-013563 SENDER 1,517,632.04 DB V 08/03 REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO. WIRE TRANSFER DEBIT REF# 64129037000 REF# 641290370009793 1,151,131.97 DB/ 08/06 MONEY TRANSFER-ILLINOIS TRN: 010806-009793 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.
WIRE TRANSFER DEBIT
MONEY TRANSFER-ILLINOIS TRN: 010806-006971 SENDER
REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: 08/06 927,829.21 DB/ REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.
WIRE TRANSFER DEBIT REF# 641290370008597
MONEY TRANSFER-ILLINOIS TRN: 010807-008597 SENDER
REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.
WIRE TRANSFER DEBIT REF# 641290370009496
MONEY TRANSFER-ILLINOIS TRN: 010808-009496 SENDER
REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO. 3,433,157.78 DB" 08/07 1,295,462.97 DB ~ 08/08 W.R. GRACE CO.
W.R. GRACE CO. ORIG:
W.R. GRACE CO.
WIRE TRANSFER DEBIT
REF# 641290370009649
MONEY TRANSFER-ILLINOIS TRN: 010809-009649 SENDER
REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:
W.R. GRACE CO. 08/09 769,094.30 DBV 08/10 WIRE TRANSFER DEBIT REF# 641290370009215 823,161.60 DB MONEY TRANSFER DEBIT

MONEY TRANSFER-ILLINOIS TRN: 010810-009215 SENDER

REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:

W.R. GRACE CO.

WIRE TRANSFER DEBIT

MONEY TRANSFER-ILLINOIS TRN: 010813-011216 SENDER

REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: 2,065,862.65 DBV 08/13 M.R. GRACE CO.

W.R. GRACE CO.

WIRE TRANSFER DEBIT

MONEY TRANSFER-ILLINOIS TRN: 010814-011739 SENDER

REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:

W.R. GRACE CO. 08/14 2,526,294.18 DB + WIRE TRANSFER DEBIT 08/15 2,031,080.17 DBV MONEY TRANSFER-ILLINDIS TRN: 010815-006908 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: KET: NU KET SKC: PHUNE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO. WIRE TRANSFER DEBIT REF# 641290370006 MONEY TRANSFER-ILLINOIS TRN: 010816-006251 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO. WIRE TRANSFER DEBIT REF# 641290370006 08/16 REF# 641290370006251 2,108,015.82 DB WIRE TRANSFER DEBIT

MONEY TRANSFER-ILLINOIS TRN: 010817-006727 SENDER

REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: 08/17 1,132,070.40 DB 🗸 W.R. GRACE CO.

Statement

Bank of America Case 01 01139-AMC Doc 1099-2 Filed 11/08/01 Page 46 of 50

CDA USCG ILLINOIS NORTH #8188 231 LA SALLE THICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726 0831011010

		PAGE 3 OF 7
	ELECTRONIC WIRE TRANSFER SUMMARY	
POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
	WIRE TRANSFER DEBIT REF# 641290370009001 MONEY TRANSFER-ILLINOIS TRN: 010820-009001 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	2,762,191.44 DB
08/21	W.R. GRACE CO. WIRE TRANSFER DEBIT REF# 641290370007349 MONEY TRANSFER-ILLINOIS TRN: 010821-007349 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,377,389.84 DB
08/22	WIRE TRANSFER DEBIT REF# 641290370011622  MONEY TRANSFER-ILLINOIS TRN: 010822-011622 SENDER  REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:  W.R. GRACE CO.	1,772,765.30 DB
08/23	WIRE TRANSFER DEBIT  REF# 641290370013386  MONEY TRANSFER-ILLINOIS TRN: 010823-013386 SENDER  REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	150,962.28 DB
08/24	WIRE TRANSFER DEBIT REF# 641290370034168 MONEY TRANSFER-ILLINOIS TRN: 010824-034168 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,097,763.11 DB
08/27		2,661,075.68 DB
08/28	WIRE TRANSFER DEBIT  MONEY TRANSFER-ILLINOIS TRN: 010828-010957 SENDER  REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	3,215,291.59 DB
	MIRE TRANSFER DEBIT  REF# 641290370018276  MONEY TRANSFER-ILLINOIS TRN: 010829-018276 SENDER  REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	1,732,011.34 DB
	WIRE TRANSFER DEBIT  REF# 641290370008989  MONEY TRANSFER-ILLINOIS TRN: 010830-008989 SENDER  REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	2,375,483.97 DB
	WIRE TRANSFER DEBIT  MONEY TRANSFER-ILLINOIS TRN: 010831-022277 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,312,643.29 DB
	TOTAL DEBITS	43,075,567.68
	(ZBA) COLLECTION/DISBURSEMENT-SUMMARY	
POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/01	COLLECTION/DISB TRF REF# 000008188031077	649,086.55 CR
08/01	(i) SAME-CENTER FROM 8188~7-03107 COLLECTION/DISB TRF REF# 000008188031069	317,258.89 CR
08/02	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,128,808.00 CR

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POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/02	COLLECTION/DISB TRF	388,501.04 CF
08/03	COLLECTION/DISB TRF REF# 000008188031077	617,581.79 CF
08/03	COLLECTION/DISB TRF REF# 000008188031069	273,329.42 CF
08/06	COLLECTION/DISB TRF REF# 000008188031077	3,705,167.14 CF
08/06	COLLECTION/DISB TRF REF# 000008188031069	1,168,347.61 C
08/07	COLLECTION/DISB TRF REF# 000008188031077	931,972.48 C
08/07	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	107,930.49 C
08/08	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	783,066.73 C
08/08	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	67,030.87 C
08/09	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	507,866.28 C
08/09	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	277,009.02 C
08/10	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	810,454.39 C
08/10	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	153,548.82 C
08/13	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	3,433,297.50 C
08/13	COLLECTION/DISB TRF REF# 000008188031069	164,613.12 C
08/14	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	1,736,477.04 C
08/14	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	275,847.13 C
08/15	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,960,184.31 C
08/15	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	183,290.51 C
08/16	COLLECTION/DISB TRF	985,330.72 C
08/16	COLLECTION/DISB TRF	109,261.68 C
08/17	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,316,267.33 C
08/17	COLLECTION/DISB TRF ROM 8188-9-03106 (L) SAME-CENTER FROM 8188-9-03106	245,274.84 CI
08/20	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	3,184,817.00 C
08/20	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	361,720.11 C
08/21	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,609,764.13 C
08/21	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	186,571.21 C

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	(ZBA) COLLECTION/DISBURSEMENT-SUMMARY	
OST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
08/22	COLLECTION/DISB TRF REF# 000008188031077	1,773,113.33 CF
08/22	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	300,619.04 CF
08/23	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	678,607.97 CI
08/23	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	213,965.61 C
08/24	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	1,233,362.10 C
08/24	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	235,370.45 C
08/27	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	3,368,818.97 C
08/27	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	971,194.72 C
08/28	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031069	1,134,099.15 C
08/28	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	693,667.72 C
08/29	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031077	2,346,163.43 C
08/29	(1) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	207,405.54 C
08/30	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	1,000,673.91 C
08/30	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069	113,550.38 C
08/31	(L) SAME-CENTER FROM 8188-9-03106 COLLECTION/DISB TRF REF# 000008188031077	1,557,896.93 C
08/31	(L) SAME-CENTER FROM 8188-7-03107 COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	90,807.84 C
	TOTAL CREDITS	43,558,993.24
08/01	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 106,903.00	0.00
08/01	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 593,594.00 2 DAY FLOAT 43,556.00	0.00
08/02	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 386,196.00 2 DAY FLOAT 1,712.00	0.00
08/02	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 610,764.00 2 DAY FLOAT 41,521.00	0.00
08/03	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
08/03	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 508,892.00 2 DAY FLOAT 6,315.00	0.00
08/06	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 1,007,151.00	0.00

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OST DATE	<u> </u>	CUSTOMER REFERENCE O	R ITEM DESCR	IPTION	AMOUNT
08/06	FLOAT	2 DAY FLOAT 2	REF# 71,041.00 76,375.00	8188-7-03107	0.00
08/07	FLOAT	TRANSFER (INCREASE)	17,501.00 REF# 98,572.00	8188-9-03106	0.00
08/07	FLOAT	TRANSFER (INCREASE) 1 DAY FLOAT 8	REF# 24,707.00	8188-7-03107	0.00
80\80	FLOAT	TRANSFER (INCREASE)	22,479.00 REF# 17,879.00	8188-9-03106	0.00
80\80	FLOAT	TRANSFER (INCREASE) 1 DAY FLOAT 6	REF# 52,069.00 40,181.00	8188-7-03107	0.00
08/09	FLOAT	TRANSFER (INCREASE)	REF# 51,528.00	8188-9-03106	0.00
08/09	FLOAT	TRANSFER (INCREASE) 1 DAY FLOAT 3	REF# 99,908.00 77,471.00 5,225.00	8188-7-03107	0.00
08/10	FLOAT	TRANSFER (INCREASE)	REF# 51,400.00 2,014.00	8188-9-03106	0.00
08/10	FLOAT	TRANSFER (INCREASE)	REF# 71,457.00 8,683.00	8188-7-03107	0.00
08/13	FLOAT	TRANSFER (INCREASE)	REF# 50,902.00	8188-9-03106	0.00
08/13	FLOAT	TRANSFER (INCREASE) 1 DAY FLOAT 2,2	REF# 93,901.00 52,454.00	8188-7-03107	0.00
08/14	FLOAT	TRANSFER (INCREASE)	REF# 72,606.00	8188-9-03106	0.00
08/14	FLOAT	TRANSFER (INCREASE)  1 DAY FLOAT  2 DAY FLOAT	REF# 00,965.00 20,523.00 13,175.00	8188-7-03107	0.00
08/15	FLOAT	TRANSFER (INCREASE)	REF# 60,964.00	8188-9-03106	0.00
08/15	FLOAT	TRANSFER (INCREASE) 1 DAY FLOAT 1,3	REF# 61,227.00 55,982.00	8188-7-03107	0.00
08/16		TRANSFER (INCREASE) 1 DAY FLOAT	REF# 86,944.00	8188-9-03106	0.00
08/16	FLOAT	TRANSFER (INCREASE) 1 DAY FLOAT 7	REF# 00,002.00 24,529.00 7,150.00	8188-7-03107	0.00
08/17	FLOAT	TRANSFER (INCREASE)	REF# 45,274.00	8188-9-03106	0.00
08/17	FLOAT	TRANSFER (INCREASE)	REF# 63,731.00 5,400.00	8188-7-03107	0.00
08/20	FLOAT	TRANSFER (INCREASE)	REF# 22,237.00	8188-9-03106	0.00

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<u>OST DATE</u>		CUSTOMER REFERENCE OR ITEM DESCR	<u>IPTION</u>	AMOUNT
08/20	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 2,002,254.00	8188-7-03107	0.00
08/21	FLOAT	2 DAY FLOAT 177.00 TRANSFER (INCREASE) REF# 1 DAY FLOAT 182,043.00 2 DAY FLOAT 4,527.00	8188-9-03106	0.00
08/21	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 1,271,733.00 2 DAY FLOAT 15,712.00	8188-7-03107	0.00
08/22	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 214,777.00	8188-9-03106	0.00
08/22	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 1,548,912.00 2 DAY FLOAT 73,676.00	8188-7-03107	0.00
08/23	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 200,215.00 2 DAY FLOAT 931.00	8188-9-03106	0.00
08/23	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 490,524.00 2 DAY FLOAT 13,569.00		0.00
08/24	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 235,296.00 2 DAY FLOAT 73.00		0.00
08/24	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 1,202,497.00 2 DAY FLOAT 3,591.00	8188-7-03107	0.00
08/27	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 827,620.00 2 DAY FLOAT 29,411.00	8188-9-03106	0.00
08/27	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 2,249,638.00 2 DAY FLOAT 11,135.00	8188-7-03107	0.00
08/28	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 1,009,638.00 2 DAY FLOAT 35,411.00	8188-9-03106	0.00
08/28	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 502,962.00 2 DAY FLOAT 862.00	8188-7-03107	0.00
08/29	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 42,207.00	8188-9-03106	0.00
08/29	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 1,790,234.00 2 DAY FLOAT 214,358.00	8188-7-03107	0.00
08/30	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 91,792.00	8188-9-03106	0.00
08/30	FLOAT	TRANSFER (INCREASE) REF#  1 DAY FLOAT 593,838.00 2 DAY FLOAT 15,790.00 3 DAY FLOAT 149.00	8188-7-03107	0.00
08/31	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 79,951.00	8188-9-03106	0.00
08/31	FLOAT	TRANSFER (INCREASE) REF# 1 DAY FLOAT 1,405,046.00 2 DAY FLOAT 1,386.00	8188-7-03107	0.00